

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
January 04, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795U33	
High Rate ¹	0.080%	
Allotted at High Price	32.27%	
Investment Rate ²	99.979778	
	0.081%	
Median Rate ³	0.065%	
Low Rate ⁴	0.030%	
Issue Date	January 07, 2010	
Maturity Date	April 08, 2010	
	Tendered	Accepted
Competitive	\$107,118,316,000	\$23,736,478,500
Noncompetitive	\$1,213,724,700	\$1,213,724,700
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
Subtotal⁵	\$108,382,040,700	\$25,000,203,200⁶
SOMA	\$0	\$0
Total	\$108,382,040,700	\$25,000,203,200
	Tendered	Accepted
Primary Dealer ⁷	\$85,650,000,000	\$11,584,235,000
Direct Bidder ⁸	\$5,645,000,000	\$2,125,215,000
Indirect Bidder ⁹	\$15,823,316,000	\$10,027,028,500
Total Competitive	\$107,118,316,000	\$23,736,478,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$108,382,040,700/\$25,000,203,200 = 4.34

⁶ Awards to combined Treasury Direct systems = \$883,422,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.